

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

07 Cascade
0098 Great Falls Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	29,868,233.25	29,859,194.99	9,038.26	0.00	0.00	0.00
21XX Support Services - Students	2,017,244.10	1,980,184.59	37,059.51	0.00	0.00	0.00
221X Improvement of Instruction Services	1,509,618.30	1,509,618.30	0.00	0.00	0.00	0.00
222X Educational Media Services	1,212,327.50	1,212,327.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	646,612.11	646,612.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,684,918.39	2,684,918.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	483,657.36	0.00	446,033.86	37,623.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,681,500.11	4,666,338.44	0.00	15,161.67	0.00	0.00
27XX Student Transportation Services	1,178,986.61	1,178,986.61	0.00	0.00	0.00	0.00
28XX Support Services - Central	379,990.83	0.00	379,990.83	0.00	0.00	0.00
31XX Food Services	2,592,635.30	2,515,234.23	0.00	77,401.07	0.00	0.00
33XX Community Services	7,830.64	7,830.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	122,046.60	122,046.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	167,748.78	167,748.78	XXXXXXXXXX	0.00	0.00	0.00
Totals	47,553,349.88	46,551,041.18	872,122.46	130,186.24	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

07 Cascade
0098 Great Falls Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	47,553,349.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 872,122.46/46,551,041.18			1.87%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.82%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

07 Cascade
0099 Great Falls H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	13,641,940.00	13,608,941.75	0.00	32,998.25	0.00	0.00
21XX Support Services - Students	1,073,726.60	1,009,343.83	64,382.77	0.00	0.00	0.00
221X Improvement of Instruction Services	533,503.90	533,503.90	0.00	0.00	0.00	0.00
222X Educational Media Services	452,645.55	452,645.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	448,715.99	448,715.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,512,382.46	1,512,382.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	377,376.11	0.00	335,954.61	41,421.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,117,994.65	3,113,161.32	0.00	4,833.33	0.00	0.00
27XX Student Transportation Services	461,300.76	461,300.76	0.00	0.00	0.00	0.00
28XX Support Services - Central	230,889.38	0.00	230,889.38	0.00	0.00	0.00
33XX Community Services	65,827.64	65,827.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	105,262.69	105,262.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	242,376.62	242,376.62	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	23,299.20	23,299.20	XXXXXXXXXX	0.00	0.00	0.00
Totals	22,287,241.55	21,576,761.71	631,226.76	79,253.08	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

07 Cascade
0099 Great Falls H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	22,287,241.55					
Line A	Preliminary Indirect Cost Rate [C divided by B] 631,226.76/21,576,761.71			2.93%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.54%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

07 Cascade
0101 Cascade Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	917,200.26	917,200.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	36,981.63	36,981.63	0.00	0.00	0.00	0.00
222X Educational Media Services	29,296.00	29,296.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,711.25	76,711.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	98,374.29	98,374.29	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	193,509.82	193,509.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	217,955.98	133,294.98	0.00	84,661.00	0.00	0.00
31XX Food Services	141,121.25	141,121.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,677.97	4,677.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,423.43	19,423.43	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,548.84	3,548.84	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,738,800.72	1,654,139.72	0.00	84,661.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,738,800.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,654,139.72		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

07 Cascade
0102 Cascade H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	725,617.60	725,617.60	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,701.44	33,701.44	0.00	0.00	0.00	0.00
222X Educational Media Services	34,992.17	34,992.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,558.08	73,558.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,373.60	59,373.60	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	188,196.35	188,196.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	230,616.43	193,116.43	0.00	37,500.00	0.00	0.00
34XX Extracurricular - Activities	20,710.59	20,710.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,463.71	62,463.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,226.46	2,226.46	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,431,456.43	1,393,956.43	0.00	37,500.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,431,456.43					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,393,956.43		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

07 Cascade
0104 Centerville Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	947,267.94	947,267.94	0.00	0.00	0.00	0.00
21XX Support Services - Students	35,643.37	35,643.37	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	34,042.37	34,042.37	0.00	0.00	0.00	0.00
222X Educational Media Services	35,971.03	35,971.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,177.43	63,177.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,885.44	46,885.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,868.64	0.00	30,868.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	151,854.06	151,854.06	0.00	0.00	0.00	0.00
27XX Student Transportation Services	131,750.66	95,375.83	0.00	36,374.83	0.00	0.00
31XX Food Services	106,049.18	106,049.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,240.01	4,240.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,581.24	20,581.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,874.16	2,874.16	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,611,205.53	1,543,962.06	30,868.64	36,374.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,611,205.53					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,868.64/1,543,962.06		2.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.11%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

07 Cascade
0105 Centerville H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	388,370.84	388,370.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,341.86	29,341.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,459.83	2,459.83	0.00	0.00	0.00	0.00
222X Educational Media Services	32,839.69	32,839.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,912.12	67,912.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,806.06	56,806.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,767.64	0.00	14,767.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	103,232.92	103,232.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	131,819.02	95,444.20	0.00	36,374.82	0.00	0.00
31XX Food Services	24,924.17	24,924.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,284.62	16,284.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,286.93	47,286.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,322.38	1,322.38	XXXXXXXXXX	0.00	0.00	0.00
Totals	917,368.08	866,225.62	14,767.64	36,374.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	917,368.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,767.64/866,225.62		1.70%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.17%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**07 Cascade
0112 Belt Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	934,921.64	934,921.64	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,120.55	6,120.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,853.37	5,853.37	0.00	0.00	0.00	0.00
222X Educational Media Services	11,107.59	11,107.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,159.90	117,159.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	57,110.16	57,110.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,195.83	0.00	24,774.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	131,273.94	131,273.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,622.13	59,557.30	0.00	33,064.83	0.00	0.00
31XX Food Services	101,696.15	101,696.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,962.78	13,962.78	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,304.49	4,304.49	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,504,328.53	1,443,067.87	24,774.53	33,064.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,504,328.53					
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,774.53/1,443,067.87		1.72%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**07 Cascade
0113 Belt H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	490,122.00	490,122.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,006.69	7,006.69	0.00	0.00	0.00	0.00
222X Educational Media Services	3,101.12	3,101.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	130,212.99	130,212.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,831.80	53,831.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,401.38	0.00	27,162.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	142,417.37	142,417.37	0.00	0.00	0.00	0.00
27XX Student Transportation Services	82,065.51	49,000.68	0.00	33,064.83	0.00	0.00
35XX Extracurricular - Athletics	72,224.18	72,224.18	0.00	0.00	0.00	0.00
Totals	1,011,383.04	947,916.83	27,162.53	33,064.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,011,383.04					
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,162.53/947,916.83		2.87%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

07 Cascade
0118 Simms H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	838,780.78	838,780.78	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,787.94	20,787.94	0.00	0.00	0.00	0.00
222X Educational Media Services	47,350.65	47,350.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,977.03	101,664.72	0.00	1,312.31	0.00	0.00
24XX Support Services - School Administration	99,396.27	99,396.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	82,205.68	0.00	78,096.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	174,799.69	174,799.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	168,852.73	132,193.65	0.00	36,659.08	0.00	0.00
31XX Food Services	19,172.38	19,172.38	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,445.87	25,445.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	83,243.50	83,243.50	0.00	0.00	0.00	0.00
9999 Undistributed	581.54	581.54	0.00	0.00	0.00	0.00
Totals	1,663,594.06	1,543,416.99	78,096.40	37,971.39	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,663,594.06					
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,096.40/1,543,416.99		5.06%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

07 Cascade
0127 Vaughn Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	643,245.15	634,106.67	150.94	8,987.54	0.00	0.00
21XX Support Services - Students	10,173.83	10,173.83	0.00	0.00	0.00	0.00
222X Educational Media Services	22,343.96	22,308.97	0.00	34.99	0.00	0.00
23XX Support Services - General Administration	37,215.65	37,215.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,877.47	49,877.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,411.05	0.00	39,630.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,756.49	88,756.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	34,376.68	34,208.63	168.05	0.00	0.00	0.00
31XX Food Services	45,926.09	45,926.09	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,074.32	3,074.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,079.47	12,079.47	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,163.37	0.00	XXXXXXXXXX	23,163.37	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,975.35	4,975.35	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,024,618.88	942,702.94	39,949.78	32,185.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,024,618.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,949.78/942,702.94		4.24%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.99%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

07 Cascade
0131 Ulm Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	505,830.83	500,909.71	0.00	4,921.12	0.00	0.00
21XX Support Services - Students	9,791.33	9,791.33	0.00	0.00	0.00	0.00
222X Educational Media Services	17,158.53	17,158.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,693.25	2,693.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	13,052.14	13,052.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,291.37	0.00	34,291.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	60,146.34	59,684.80	0.00	461.54	0.00	0.00
27XX Student Transportation Services	20,167.56	20,167.56	0.00	0.00	0.00	0.00
31XX Food Services	24,593.53	24,563.54	0.00	29.99	0.00	0.00
4XXX Facilities Acquisition and Construction Services	40,701.11	0.00	XXXXXXXXXX	40,701.11	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,295.40	1,295.40	XXXXXXXXXX	0.00	0.00	0.00
Totals	729,721.39	649,316.26	34,291.37	46,113.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	729,721.39					
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,291.37/649,316.26		5.28%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

07 Cascade
1195 Deep Creek Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	36,050.61	36,050.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	995.48	995.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,635.72	0.00	12,635.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,438.55	3,438.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	295.35	295.35	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,867.00	0.00	XXXXXXXXXX	3,867.00	0.00	0.00
Totals	57,282.71	40,779.99	12,635.72	3,867.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	57,282.71					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,635.72/40,779.99		30.99%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

07 Cascade
1225 Sun River Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	838,735.67	836,935.67	0.00	1,800.00	0.00	0.00
21XX Support Services - Students	45,808.79	45,808.79	0.00	0.00	0.00	0.00
222X Educational Media Services	49,202.01	49,202.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,748.21	91,748.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	113,251.51	113,251.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,243.86	0.00	48,712.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,062.65	127,154.99	0.00	1,907.66	0.00	0.00
27XX Student Transportation Services	145,484.68	108,826.66	0.00	36,658.02	0.00	0.00
31XX Food Services	142,596.54	142,596.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,528.90	3,528.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,918.39	14,918.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,908.42	0.00	XXXXXXXXXX	7,908.42	0.00	0.00
9999 Undistributed	16.18	16.18	0.00	0.00	0.00	0.00
Totals	1,634,505.81	1,533,987.85	48,712.98	48,274.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,634,505.81					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,712.98/1,533,987.85		3.18%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

07 Cascade
9699 North Ctrl Learn Res Ctr

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
21XX Support Services - Students	197,208.24	197,208.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	78,441.64	78,441.64	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	79,991.28	79,991.28	XXXXXXXXXX	0.00	0.00	0.00
Totals	355,641.16	355,641.16	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	355,641.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/355,641.16		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

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